



Council of the  
European Union

**Brussels, 7 April 2021**  
**(OR. en)**

**7617/21**

**CORLX 201**  
**CFSP/PESC 339**  
**FIN 253**

**COVER NOTE**

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|                  |                                                         |
|------------------|---------------------------------------------------------|
| From:            | European Commission                                     |
| date of receipt: | 7 April 2021                                            |
| To:              | Delegations                                             |
| Subject:         | CFSP Budget Report - Monthly update as of 31 March 2021 |

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Delegations will find attached the line by line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 March 2021, submitted by the Commission on 7 April 2021.

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Encl.:



EUROPEAN COMMISSION  
SERVICE FOR FOREIGN POLICY INSTRUMENTS

Common Foreign and Security Policy Operations

Brussels,  
FPI.3/RL  
LIMITE

**NOTE FOR THE ATTENTION OF THE SECRETARIAT OF THE RELEX COUNSELLORS WORKING  
GROUP OF THE COUNCIL**

**Subject: Monthly update of the 2021 CFSP Budget**

Please find enclosed for distribution among RELEX Counsellors the line-by-line budgetary uptake of chapter 14.04 (CFSP) commitment and payment appropriations as of 31 March 2021, as well as the quarterly update of the financial situation of the CFSP projects for the years 2009-2021.

| <b>CFSP budget</b>                                                | <b>Commitment<br/>Appropriations</b> | <b>Payment<br/>appropriations</b> |
|-------------------------------------------------------------------|--------------------------------------|-----------------------------------|
| Available appropriations                                          | €374 373 462                         | €336 019 870                      |
| Additional available<br>appropriations arising from<br>recoveries | €1 524 850                           |                                   |
| Planned consumption                                               | €395 085 980                         | €393 122 742                      |
| Estimated margin/ <b>shortfall</b>                                | <b>€19 187 668</b>                   | <b>€55 578 022</b>                |

Should you have any questions, please do not hesitate to contact Mr Ramunas Linartas (02/29 63572).

*[e-signed]*  
Heike GERSTBREIN  
Head of Unit

Enclosure: Monthly update of the 2021 CFSP budget (commitment and payment appropriations)  
Quarterly update of the financial situation of the CFSP projects for the years 2009-2021

c.c.: Presidency of RELEX Counsellors; Mr G. Rey (EP), Ms K. Figurova (EP), Ms M. Vlasova (EP), Mr V. Lebeda (EP);  
Mr A. Garcia Saguar, Mr L. Illes, Mr P. Jelinek, Mr R. Linartas, Mr R. Mac Aongusa, Ms H. Naessens, Ms V. Vahland, (FPI), Ms K. Morris, Ms M. Mroz (DG BUDG), Mr T. Boucher, Mr S. Huber, Mr M. Tabit (EEAS)

## Situation on 31 March 2021 (amounts in EUR)

| 1. Summary                                                                                | Amount             |
|-------------------------------------------------------------------------------------------|--------------------|
| <b>Commitment appropriations 2021</b>                                                     |                    |
| Budget adopted by the budgetary authority for 2021                                        | 351 327 000        |
| Additional appropriations from 2020 reimbursements of unspent funds, carried over to 2021 | 23 046 462         |
| <b>Total budget 2021</b>                                                                  | <b>374 373 462</b> |
| Approved actions 2021 (point 2 below)                                                     | 209 756 067        |
| Possible prolongations/future CFSP actions to be financed in 2021 (points 3 and 4 below)  | 185 329 913        |
| Additional appropriations from 2021 recoveries (point 5 below)                            | 1 524 850          |
| <b>Theoretical margin/deficit for 2021</b>                                                | <b>-19 187 668</b> |
| <b>Payment appropriations 2021</b>                                                        |                    |
| Budget adopted by the budgetary authority for 2021                                        | 328 068 070        |
| Additional appropriations from 2020 reimbursements of unspent funds, carried over to 2021 | 7 951 800          |
| <b>Total budget 2021</b>                                                                  | <b>336 019 870</b> |
| Paid so far                                                                               | 114 511 455        |
| Remaining forecasted payments for 2021                                                    | 278 611 287        |
| Additional appropriations from 2021 recoveries (point 5 below)                            | 1 524 850          |
| <b>Theoretical margin/deficit for 2021</b>                                                | <b>-55 578 022</b> |

## 2. BIS approved by RELEX

| Budget line                          | Action (Title-Council Decision-duration)                                                                  | Amount           | Total amount |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------|--------------|
|                                      | CSDP missions                                                                                             |                  | 197 216 966  |
| 14.040101                            | EULEX Kosovo                                                                                              |                  | 0            |
| 14.040102                            | Monitoring Missions in Georgia                                                                            |                  | 20 716 883   |
|                                      | EUMM Georgia - (CFSP) 2020/1990 - 15/12/20-14/12/22 (2nd year)                                            | 20 716 883       |              |
| 14.040103                            | Other Civilian CSDP Missions                                                                              |                  | 176 500 084  |
|                                      | EUCAP Sahel Mali - (CFSP) 2021/14 - 15/1/21-31/1/23 (1st year)                                            | 47 252 747       |              |
|                                      | EUAM RCA - (CFSP) 2020/1131 - 9/12/20-8/8/22 (2nd year)                                                   | 11 722 458       |              |
|                                      | EUAM Iraq - (CFSP) 2020/513 -18/4/21-30/4/22 (2nd year)                                                   | 36 293 431       |              |
|                                      | EUCAP Somalia - (CFSP) 2020/2031 - 1/1/21-31/12/22 (2nd year)                                             | 42 513 569       |              |
|                                      | EUCAP Sahel Niger - (CFSP) 2020/1254 - 1/10/20-30/9/22 (2nd year)                                         | 33 717 878       |              |
|                                      | <b>CSDP Warehouse - (CFSP) 2021/487 - 1/6/18-30/11/22 (2021 commitment)</b>                               | <b>5 000 000</b> |              |
| 14.040104                            | Civilian CSDP Emergency measures                                                                          |                  | 0            |
| 14.040105                            | Civilian CSDP Preparatory measures                                                                        |                  | 0            |
| 14.040200                            | European Union Special Representatives                                                                    |                  | 8 561 763    |
|                                      | EUSR South Caucasus and the crisis in Georgia - (CFSP) 2021/285 - 1/3/21-28/2/22                          | 2 913 217        |              |
|                                      | EUSR Horn of Africa - 4 mth extension - (CFSP) 2021/352 - 1/9/20-30/6/21                                  | 348 901          |              |
|                                      | EUSR Human Rights - (CFSP) 2021/284 - 1/3/21-28/2/23                                                      | 2 656 828        |              |
|                                      | <b>EUSR for the Belgrade-Pristina Dialogue and the Western Balkans - (CFSP) 2021/470 - 1/4/21-31/8/22</b> | <b>2 576 925</b> |              |
|                                      | <b>EUSR for the Sahel - (CFSP) 2021/283 (contingencies) - 1/3/20-30/6/21</b>                              | <b>41 282</b>    |              |
|                                      | <b>EUSR Central Asia - (CFSP) 2021/282 (contingencies) - 1/3/20-30/6/21</b>                               | <b>24 610</b>    |              |
| 14.040300                            | Non-proliferation and disarmament                                                                         |                  | 3 977 338    |
|                                      | <b>Arms Trade Treaty (ATT) secretariat</b>                                                                | <b>1 357 537</b> |              |
|                                      | Oslo Action Plan-OAP/Ottawa IV - (CFSP) 2021/257                                                          | 2 619 801        |              |
| Grand total of BIS approved by RELEX |                                                                                                           |                  | 209 756 067  |

|                                                                                  |             |             |
|----------------------------------------------------------------------------------|-------------|-------------|
| <b>3. Foreseeable prolongations to be financed in 2021</b>                       |             | 154 962 880 |
| EULEX Kosovo                                                                     | 33 537 559  |             |
| Kosovo Specialist Chambers                                                       | 42 900 000  |             |
| EUBAM Rafah                                                                      | 2 000 000   |             |
| EUPOL Copps Palestine                                                            | 12 000 000  |             |
| EUBAM Libya                                                                      | 19 000 000  |             |
| EUAM Ukraine                                                                     | 26 715 321  |             |
| UNVIM Art 28 Yemen                                                               | <i>p.m.</i> |             |
| ESDC 2022                                                                        | 2 000 000   |             |
| EUSR Bosnia and Herzegovina                                                      | 6 800 000   |             |
| EUSR Kosovo                                                                      | 3 200 000   |             |
| EUSR Horn of Africa                                                              | 2 620 000   |             |
| EUSR Sahel                                                                       | 1 500 000   |             |
| EUSR Central Asia                                                                | 1 690 000   |             |
| EUSR Middle East Peace Process                                                   | 1 000 000   |             |
| <b>4. Possible future CFSP actions to be financed in 2021</b>                    |             | 30 367 033  |
| EUSR Libya                                                                       | 1 300 000   |             |
| Satcen                                                                           | <i>p.m.</i> |             |
| <b>Non-Proliferation and disarmament actions</b>                                 |             |             |
| PSSM Sahel II                                                                    | 6 246 796   |             |
| GICHD-AMAT- phase 2                                                              | 820 237     |             |
| OPCW - Cyber                                                                     | 2 000 000   |             |
| SALW LAS II                                                                      | 6 000 000   |             |
| <b>OSCE SALW South-East Europe</b>                                               | 4 000 000   |             |
| <b>CCW (Convention on certain unconventional weapons) support</b>                | 2 000 000   |             |
| <b>Biological weapons resilience</b>                                             | 2 000 000   |             |
| <b>Mine clearance + ERW (Mauritania)</b>                                         | 2 000 000   |             |
| <b>Mine clearance (Ecuador and Peru)</b>                                         | 4 000 000   |             |
| Grand total of possible prolongations/future CFSP actions to be financed in 2021 |             | 185 329 913 |
| <b>5. Additional appropriations from 2021 recoveries</b>                         |             |             |
| 14.040101 EULEX Kosovo                                                           |             | 1 021 000   |
| Kosovo Specialist Chambers CD (CFSP) 2018/856                                    | 1 021 000   |             |
| 14.040102 Monitoring Missions in Georgia                                         |             | 0           |
| 14.040103 Other Civilian CSDP Missions                                           |             | 80          |
| European Security and Defense College CD (CFSP) 2018/1655; (CFSP) 2019/1297      | 80          |             |
| 14.040104 Civilian CSDP Emergency measures                                       |             | 0           |
| 14.040105 Civilian CSDP Preparatory measures                                     |             | 0           |
| 14.040200 European Union Special Representatives                                 |             | 60 104      |
| EURS for Central Asia CD (CFSP) 2018/904                                         | 60 104      |             |
| 14.040300 Non-proliferation and disarmament                                      |             | 443 666     |
| BTWC-Unoda CD (CFSP) 2016/51                                                     | 272 146     |             |
| <b>COARM IV - CD (CFSP) 2018/101</b>                                             | 171 519     |             |
| Grand total of additional appropriations from 2021 recoveries                    |             | 1 524 850   |

Changes from previous report are in **bold** font.

Estimated indicative amounts are in *italic* font.